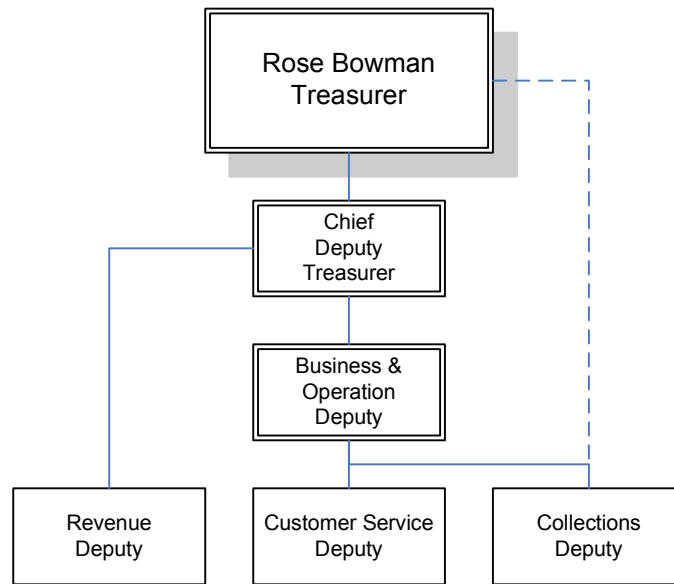


Treasurer

General Fund, Dept. No. 106

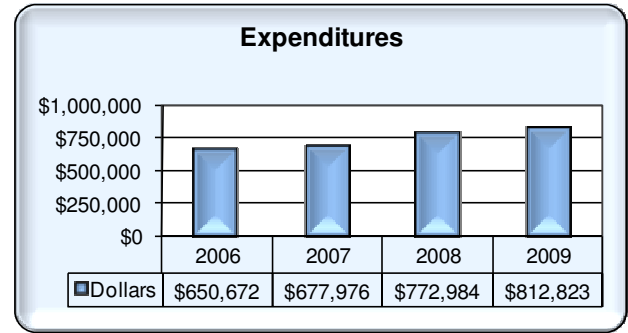
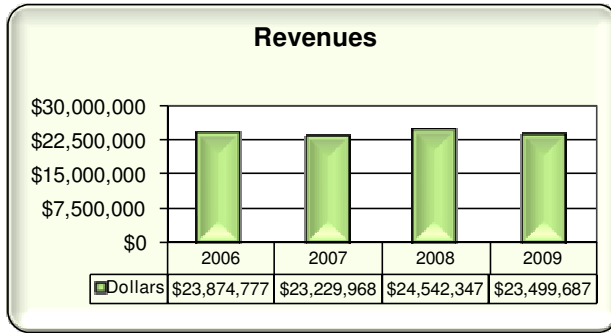


The County Treasurer is custodian of all County money and investments. The Treasurer also serves as ex-officio treasurer and chief investment officer for 64 other taxing and assessment districts and governmental entities such as school districts, fire districts, cemetery districts and hospital districts.

The Treasurer is responsible for collection, reporting and distribution of taxes and other revenues for each of the entities for which she acts as Treasurer. In this capacity she disburses their monies to redeem warrants issued by the County Auditor and/or the taxing district. The Treasurer manages cash flow, debt service, and the investment of surplus moneys present in any of the funds. The Treasurer is also responsible for banking contracts and relationships for the County.

Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Treasurer	1	1	1	1
Chief Deputy Treasurer	1	1	1	1
Deputy Treasurer-Business & Operations	.75	.75	1	1
Revenue Deputy	2	2	2	0
Accountant	0	0	0	1
Accounting Specialist	0	0	0	1
Deputy Treasurer-Customer Service	3	3	3	3
TOTAL	7.75	7.75	8	8



REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
310	Taxes	17,236,512	17,208,365	19,065,956	18,087,654	-978,302	-5.1%
320	Licenses & Permits	910	915	610	852	242	39.7%
330	Intergovernmental	2,466,167	2,500,760	2,638,050	2,458,098	-179,952	-6.8%
340	Charges for Services	10,669	10,421	10,309	11,024	715	6.9%
360	Miscellaneous	2,144,829	2,660,120	2,003,213	2,025,661	22,448	1.1%
390	Other Financing Sources	2,015,691	849,387	824,210	916,398	92,188	11.2%
Total		23,874,777	23,229,968	24,542,347	23,499,687	-1,042,660	-4.2%

TOTAL REVENUES	23,874,777	23,229,968	24,542,347	23,499,687	-1,042,660	-4.2%
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EXPENDITURES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
519.95	00	Non Classified	2,525	379	8,673	500	-8,173	-94.2%
514.22	10	Salaries & Wages	362,273	371,372	424,500	434,034	9,534	2.2%
	20	Payroll Benefits	107,903	123,027	144,820	160,297	15,477	10.7%
	30	Supplies	9,708	8,812	8,444	9,500	1,056	12.5%
	40	Other Services/Charges	65,036	52,191	60,258	62,497	2,239	3.7%
	50	Intergovernmental	30	0	0	0	0	0.0%
594.14	60	Capital Outlay	0	6,196	0	0	0	0.0%
	90	Interfund Payments	103,197	115,999	126,289	145,995	19,706	15.6%
Total			650,672	677,976	772,984	812,823	39,839	5.2%

TOTAL EXPENDITURES	650,672	677,976	772,984	812,823	39,839	5.2%
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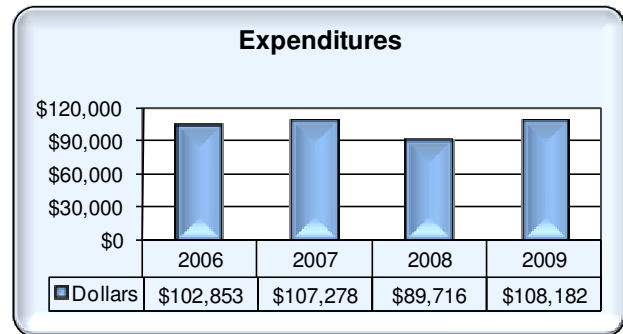
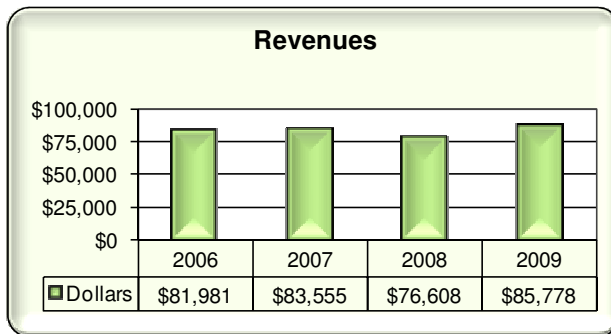
Treasurer's O&M

Special Revenue Fund No.108

The Treasurer's O & M Fund was created to help pay for the collection of delinquent real and personal property taxes and special assessments. The Fund can pay for anything directly related to the collection of delinquent taxes and assessments. The costs involved in foreclosing or distraining are legally recoverable as part of the minimum bid on the sale of real and personal property due to tax delinquency. These costs and fees comprise the revenue for this Fund.

Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Deputy Treasurer-Foreclosures & Collections	1	1	1	1
Business & Operations Deputy	.25	.25	0	0
TOTAL	1.25	1.25	1	1



REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	137,884	117,872	94,633	89,492	-5,141	-5.4%
340	Charges for Services	70,705	72,746	67,863	78,269	10,406	15.3%
360	Miscellaneous	11,276	10,809	8,745	7,509	-1,236	-14.1%
	Total	81,981	83,555	76,608	85,778	9,170	12.0%
	TOTAL REVENUES & BEGINNING FUND BALANCE	219,865	201,427	171,241	175,270	4,029	2.4%

EXPENDITURES

GENERAL			2006	2007	2008	2009	Change 2008	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2009	Change
		Ending Fund Balance	117,012	94,149	81,525	67,088	-14,437	-17.7%
514.22	10	Salaries & Wages	49,569	55,252	43,057	45,518	2,461	5.7%
	11-12	Extra Help/Overtime	1,893	0	2,111	1,500	-611	-29.0%
	20	Payroll Benefits	15,474	17,060	16,924	18,690	1,766	10.4%
	30	Supplies	2,394	257	19	1,450	1,431	7527.6%
	40	Other Services & Charges	19,635	20,782	15,596	28,350	12,754	81.8%
	50	Intergovernmental	600	1,223	20	1,200	1,180	5759.4%
	90	Interfund Payments	13,288	12,704	11,988	7,974	-4,014	-33.5%
519.99	00	Non Classified	0	0	0	3,500	3,500	0.0%
Total			102,853	107,278	89,716	108,182	18,466	20.6%
TOTAL EXPENDITURES & ENDING FUND BALANCE			219,865	201,427	171,241	175,270	4,029	2.4%